

**Portfolio Activity Summary - Brazilian Real**

**PRINCIPAL**

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	50,106.74	122,117.24	91,374.65	223,434.71
<b>Total Inflows</b>	<b>\$50,106.74</b>	<b>\$122,117.24</b>	<b>91,374.65</b>	<b>223,434.71</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	(50,106.74)	(122,117.24)	(91,374.65)	(223,434.71)
<b>Total Trade Activity</b>	<b>(\$50,106.74)</b>	<b>(\$122,117.24)</b>	<b>(91,374.65)</b>	<b>(223,434.71)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* Year to date information is calculated on a calendar year basis.

**INCOME**

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* Year to date information is calculated on a calendar year basis.